

CENTRAL BANK OF LESOTHO

Results of Government of Lesotho Treasury Bills Tender - Auction 624



Auction Date 25-Feb-26

Settlement Date 25-Feb-26

Days	91	182	273	364
Maturity Date	27-May-26	26-Aug-26	25-Nov-26	24-Feb-27
Amount Offered*	LSL 20.00	LSL 2000	LSL 13.00	LSL 13.00
Total of Bids Received*	LSL 62.96	LSL 62.61	LSL 54.31	LSL 39.45
Amount Issued*	LSL 19.66	LSL 19.32	LSL 12.35	LSL 12.17
Allocation Price	98.295	96.620	95.000	93.650
Equivalent Discount Rate (p.a.)	6.8410%	6.7830%	6.6880%	6.3980%
Equivalent Yield (p.a.)	6.9600%	7.0200%	7.0400%	6.8000%
Allocation at cutoff	100.00%	100.00%	100.00%	100.00%
Range of success yields (%)	6.8000-6.9600	7.0000-7.0200	7.0000 -7.0400	6.7900-6.8000

* Amounts in million Maloti